

WISCONSIN VALLEY LIBRARY SERVICE
Budget Report - November 2024

Exhibit 4

2024 STATE AID - State Aid / Interest / Carryover						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-6100	Salaries	\$597,500.00	\$89,422.95	\$690,149.61	\$0.00	(\$68,189.45)
	<i>(approved at 5/24 WVLS BOT meeting; transfer from 2-6240)</i>	\$24,460.16				
2-6130	Benefits	\$240,671.00	\$12,121.88	\$249,672.87	\$0.00	(\$9,001.87)
2-6210	Communications	\$7,000.00	\$5.39	\$7,000.00	\$0.00	\$0.00
2-6220	Office Supplies	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00
2-6240	Postage/Courier Services	\$225,000.00	\$12,995.26	\$176,644.77	\$0.00	\$23,895.07
	<i>(approved at 5/24 WVLS BOT meeting; transfer to 2-6100)</i>	(\$24,460.16)				
2-6250	Staff Travel	\$19,000.00	\$0.00	\$19,000.00	\$0.00	\$0.00
2-6260	Board Travel	\$13,000.00	\$1,307.02	\$6,568.70	\$0.00	\$6,431.30
2-6290	Insurance, Dues. Audit	\$25,000.00	\$390.66	\$25,000.00	\$0.00	\$0.00
2-6340	Special Projects	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00
2-6350	Workshops	\$5,000.00	\$750.00	\$2,786.68	\$0.00	\$2,213.32
2-6360	Equipment - Maint. & Supplies	\$3,500.00	\$226.44	\$3,460.77	\$0.00	\$39.23
2-6400	Service Contracts	\$53,000.00	\$11,240.25	\$50,230.44	\$0.00	\$2,769.56
2-6490	Library Materials	\$52,000.00	\$325.00	\$51,849.50	\$0.00	\$150.50
2-6640	Resource Development	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-6800	Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2-8000	IT Services / Programs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total		\$1,256,671.00	\$128,784.85	\$1,298,363.34	\$0.00	(\$41,692.34)
2024 STATE AID - Encumbered Expenses from 2023						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
2-7900	2023 Encumbered	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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2024 OTHER INCOME - Non-State Aid Carryover / County Appropriations / ILS Administration						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-6100	Salaries	\$80,134.00	\$0.00	(\$40,643.16)	\$0.00	\$247,102.26
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	\$126,325.10				
9-6130	Benefits	\$50,004.00	\$15,647.92	(\$6,034.14)	\$0.00	\$62,638.14
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	\$6,600.00				
9-6210	Communications	\$1,750.00	\$443.74	\$443.74	\$0.00	\$1,306.26
9-6220	Office Supplies	\$4,552.00	\$0.00	\$0.00	\$0.00	\$4,552.00
9-6240	Postage / Delivery	\$9,230.00	\$0.00	\$0.00	\$0.00	\$9,230.00
9-6250	Staff Travel	\$3,500.00	\$2,944.59	\$4,669.81	\$39.00	(\$1,130.81)
9-6260	Board Travel	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00
9-6290	Insurance, Dues & Audit	\$5,795.00	\$0.00	\$0.00	\$0.00	\$5,795.00
9-6340	Special Projects	\$9,100.00	\$0.00	\$0.00	\$0.00	\$24,100.00
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	\$15,000.00				
9-6350	Workshops	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00
9-6360	Equipment - Maint. & Supplies	\$1,397.00	\$0.00	\$0.00	\$123.00	\$6,520.00
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	\$5,000.00				
9-6400	Service Contracts	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00
9-6490	Library Materials	\$7,600.00	\$0.00	\$0.00	\$0.00	\$7,600.00
9-6640	Resource Development	\$175,000.00	\$0.00	\$100.00	\$0.00	\$204,900.00
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	\$30,000.00				
9-6650	Reserve Fund	\$170,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	\$20,000.00				
9-6660	Payroll Liabilities	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00
9-6800	Outlay	\$0.00	\$0.00	\$10,345.46	\$0.00	\$19,654.54
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	\$30,000.00				
Total		\$765,587.10	\$19,036.25	(\$31,118.29)	\$162.00	\$796,867.39
2024 OTHER INCOME - Encumbered Expenses from 2023						
Account	Description	Appropriation	Curr. Disb.	Total Disb.	Total Reimb.	Balance
9-7900	2023 Encumbered	\$0.00	\$644.75	\$9,583.63	\$0.00	\$70,026.42
	<i>(approved at 2/24 WVLS BOT mtg.)</i>	\$79,610.05				